

Louisville City Schools
Maintenance Fund
Fiscal Years 2011-2014
Estimate for Fiscal Year 2015-2017

	2011	2012	2013	2014	EST 2015
Revenue					
1111-Real Estate	143,099	142,312	140,042	131,652	132,000
1120-PPT	4,021	4,042	2,196	5,546	4,700
1190-Other Tax Receipts	-	-	-	4	5
2400-Payment in Lieu of	48	-	-	-	-
3131-Rollback	17,549	17,603	16,768	16,065	16,250
3132-Homestead	6,744	6,872	7,102	7,372	7,550
3219 Half Mill Equalization	121,925	60,962	60,962	60,962	60,962
<i>Total</i>	<u>\$ 293,386</u>	<u>\$ 231,791</u>	<u>\$ 227,070</u>	<u>\$ 221,601</u>	<u>\$ 221,467</u>
Expense					
423-Repairs	143,499	151,282	85,465	186,661	200,000
572-Building Costs	2,291	12,230	51,691	41,623	50,000
640-Capitalized Equipment	3,606	126,116	58,550	16,942	15,000
845-County Auditor Fees	-	-	-	2,859	4,200
<i>Total</i>	<u>\$ 149,396</u>	<u>\$ 289,628</u>	<u>\$ 195,706</u>	<u>\$ 248,085</u>	<u>\$ 269,200</u>
Net Change	143,990	(57,837)	31,364	(26,484)	(47,733)
Cash					
Beg Balance	\$ 145,616	\$ 289,606	\$ 231,769	\$ 263,133	\$ 236,649
End Balance	\$ 289,606	\$ 231,769	\$ 263,133	\$ 236,649	\$ 188,916